

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	46,048.42	59.80%	15,554.82	20.20%	61,603.24	80.00%	15,400.81	20.00%	77,004.05	0.00	77,004.05
A	831	Eligibility Administration	567,830.62	49.11%	357,148.08	30.89%	924,978.70	80.00%	231,243.65	20.00%	1,156,222.35	5,236.77	1,161,459.12
A	832	Service Administration	780,477.65	59.80%	263,639.61	20.20%	1,044,117.26	80.00%	261,029.32	20.00%	1,305,146.58	31,564.77	1,336,711.35
A	835	LIHEAP - Cooling	5,189.77	100.00%	0.00	0.00%	5,189.77	100.00%	0.00	0.00%	5,189.77	0.00	5,189.77
A	842	Eligibility Admin Pass-Thru	176,219.40	48.07%	0.00	0.00%	176,219.40	48.07%	190,388.15	51.93%	366,607.55	6,386.75	372,994.30
A	847	Service Pass-Thru	142,598.16	23.05%	0.00	0.00%	142,598.16	23.05%	476,076.34	76.95%	618,674.50	117,003.80	735,678.30
A	860	Fuel Administration - Heating	11,747.66	100.00%	0.00	0.00%	11,747.66	100.00%	0.00	0.00%	11,747.66	0.00	11,747.66
A	872	View Purch Serv & Administration	152,598.58	48.96%	159,081.53	51.04%	311,680.11	100.00%	0.00	0.00%	311,680.11	533.49	312,213.60
A	873	Foster Parent Training	18,704.31	45.00%	0.00	0.00%	18,704.31	45.00%	22,860.78	55.00%	41,565.09	0.00	41,565.09
A	884	Local Day Care Staff Allowance	152,211.62	100.00%	0.00	0.00%	152,211.62	100.00%	0.00	0.00%	152,211.62	58,044.31	210,255.93
A	885	Day Care Admin CDC Fee Sys Pass-Thru	5,001.55	51.49%	0.00	0.00%	5,001.55	51.49%	4,712.10	48.51%	9,713.65	0.00	9,713.65
A	891	Statewide Fraud Free Program	9,167.46	50.00%	9,167.46	50.00%	18,334.92	100.00%	0.00	0.00%	18,334.92	0.00	18,334.92
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,067,795.21	50.75%	\$ 804,591.50	19.75%	\$ 2,872,386.70	70.50%	\$ 1,201,711.15	29.50%	\$ 4,074,097.85	\$ 218,769.89	\$ 4,292,867.74
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	312,760.80	80.00%	312,760.80	80.00%	78,190.20	20.00%	390,951.00	0.00	390,951.00
B	808	TANF - Manual Checks	(2,807.29)	51.45%	(2,649.04)	48.55%	(5,456.33)	100.00%	0.00	0.00%	(5,456.33)	0.00	(5,456.33)
B	810	TANF - Emergency Assistance	551.54	51.45%	520.46	48.55%	1,072.00	100.00%	0.00	0.00%	1,072.00	0.00	1,072.00
B	811	AFDC - Foster care	378,086.86	50.00%	378,086.86	50.00%	756,173.72	100.00%	0.00	0.00%	756,173.72	0.00	756,173.72
B	812	Adoption Subsidy	89,222.15	50.00%	89,222.15	50.00%	178,444.30	100.00%	0.00	0.00%	178,444.30	0.00	178,444.30
B	813	General Relief	0.00	0.00%	48,888.18	62.50%	48,888.18	62.50%	29,332.95	37.50%	78,221.13	0.00	78,221.13
B	817	Special Needs Adoption	0.00	0.00%	215,154.37	100.00%	215,154.37	100.00%	0.00	0.00%	215,154.37	3,689.08	218,843.45
B	819	Refugee Resettlement	5,363.00	100.00%	0.00	0.00%	5,363.00	100.00%	0.00	0.00%	5,363.00	0.00	5,363.00
Subtotal: Benefit Payments to Clients			\$ 470,416.26	29.04%	\$ 1,041,983.78	64.32%	\$ 1,512,400.04	93.36%	\$ 107,523.15	6.64%	\$ 1,619,923.19	\$ 3,689.08	\$ 1,623,612.27
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,106.12	80.00%	0.00	0.00%	1,106.12	80.00%	276.53	20.00%	1,382.65	0.00	1,382.65
PS	829	Family Preservation (SSBG)	6,968.69	80.00%	0.00	0.00%	6,968.69	80.00%	1,742.17	20.00%	8,710.86	0.00	8,710.86
PS	833	Adult Services	80,936.07	80.00%	0.00	0.00%	80,936.07	80.00%	20,234.02	20.00%	101,170.09	0.00	101,170.09
PS	844	Food Stamp Employment & Training Purchased Serv	32,116.73	100.00%	0.00	0.00%	32,116.73	100.00%	0.00	0.00%	32,116.73	42.68	32,159.41
PS	862	Independent Living	14,743.00	100.00%	0.00	0.00%	14,743.00	100.00%	0.00	0.00%	14,743.00	545.15	15,288.15
PS	864	Respite Care	360.99	64.36%	199.89	35.64%	560.88	100.00%	0.00	0.00%	560.88	0.00	560.88
PS	866	Family Preservation / Support - Purch. Services	84,449.36	75.00%	16,889.93	15.00%	101,339.29	90.00%	11,259.99	10.00%	112,599.28	0.00	112,599.28
PS	867	TANF Competitive Grant	15,052.22	100.00%	0.00	0.00%	15,052.22	100.00%	0.00	0.00%	15,052.22	0.00	15,052.22
PS	871	View Working and Trans Day Care	370,702.97	50.00%	298,562.31	40.00%	667,265.28	90.00%	74,140.62	10.00%	741,405.90	0.00	741,405.90
PS	878	Head Start Transition To Work	65,829.41	100.00%	0.00	0.00%	65,829.41	100.00%	0.00	0.00%	65,829.41	0.00	65,829.41
PS	881	Non-View Day Care	105,627.64	50.00%	84,502.09	40.00%	190,129.73	90.00%	21,125.54	10.00%	211,255.27	39,991.13	251,246.40
PS	883	Non-View Day Care 100% Federal	546,144.34	100.00%	0.00	0.00%	546,144.34	100.00%	0.00	0.00%	546,144.34	27,518.15	573,662.49
PS	890	CDC - Quality Initiative Program	13,714.64	100.00%	0.00	0.00%	13,714.64	100.00%	0.00	0.00%	13,714.64	0.00	13,714.64
PS	895	Adult Protective Services	9,425.10	80.00%	0.00	0.00%	9,425.10	80.00%	2,356.29	20.00%	11,781.39	(270.00)	11,511.39
PS	936	AmeriCorps	3,454.23	88.21%	(147.73)	-3.77%	3,306.50	84.43%	609.56	15.57%	3,916.06	0.00	3,916.06
Subtotal: Client Services Purchased by LDSSs			\$ 1,350,631.51	71.83%	\$ 398,006.49	21.17%	\$ 1,748,638.00	92.99%	\$ 131,744.72	7.01%	\$ 1,880,382.72	\$ 67,827.11	\$ 1,948,209.83
Totals: Local Department of Social Services			\$ 3,888,842.98	51.34%	\$ 2,244,581.77	29.63%	\$ 6,133,424.74	80.98%	\$ 1,440,979.02	19.02%	\$ 7,574,403.76	\$ 290,286.08	\$ 7,864,689.84

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	119,947.91	50.01%	0.00	0.00%	119,947.91	50.01%	119,895.75	49.99%	239,843.66	0.00	239,843.66
Subtotal: Central Services Cost Allocation			\$ 119,947.91	50.01%	\$ -	0.00%	119,947.91	50.01%	\$ 119,895.75	49.99%	\$ 239,843.66	\$ -	\$ 239,843.66
Grand Totals: To Localities			\$ 4,008,790.89	51.30%	\$ 2,244,581.77	28.72%	\$ 6,253,372.65	80.03%	\$ 1,560,874.77	19.97%	\$ 7,814,247.42	\$ 290,286.08	\$ 8,104,533.50
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	3,627,889.45	56.03%	3,627,889.45	56.03%	2,847,015.86	43.97%	6,474,905.31	0.00	6,474,905.31
SW		Energy Assistance	272,142.34	100.00%	0.00	0.00%	272,142.34	100.00%	0.00	0.00%	272,142.34	0.00	272,142.34
SW		FAMIS (Total Title XXI Expenditures)	860,091.78	65.00%	463,126.35	35.00%	1,323,218.13	100.00%	0.00	0.00%	1,323,218.13	0.00	1,323,218.13
SW		Food Stamp Benefits	4,665,082.00	100.00%	0.00	0.00%	4,665,082.00	100.00%	0.00	0.00%	4,665,082.00	0.00	4,665,082.00
SW		Medicaid Benefits	23,204,390.39	50.00%	23,204,390.39	50.00%	46,408,780.77	100.00%	0.00	0.00%	46,408,780.77	0.00	46,408,780.77
SW		State & Local Health	0.00	0.00%	95,051.25	78.24%	95,051.25	78.24%	26,439.96	21.76%	121,491.21	0.00	121,491.21
SW		TANF	414,308.08	45.35%	499,270.92	54.65%	913,579.00	100.00%	0.00	0.00%	913,579.00	0.00	913,579.00
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 29,416,014.59	48.88%	\$ 27,889,728.35	46.34%	\$ 57,305,742.94	95.23%	\$ 2,873,455.82	4.77%	\$ 60,179,198.76	\$ -	\$ 60,179,198.76
Grand Totals: Social Services System			\$ 33,424,805.47	49.16%	\$ 30,134,310.11	44.32%	\$ 63,559,115.59	93.48%	\$ 4,434,330.59	6.52%	\$ 67,993,446.18	\$ 290,286.08	\$ 68,283,732.26